

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: CURTIS, LISA M

§ Case No. 16-82612

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§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JAMES E. STEVENS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,352.00
(without deducting any secured claims)

Assets Exempt: \$6,675.00

Total Distribution to Claimants: \$0.00

Claims Discharged
Without Payment: \$139,304.65

Total Expenses of Administration: \$4,155.00

3) Total gross receipts of \$ 10,505.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 6,350.00 (see **Exhibit 2**), yielded net receipts of \$4,155.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	4,336.25	4,336.25	4,155.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	139,131.82	15,579.05	15,579.05	0.00
TOTAL DISBURSEMENTS	\$139,131.82	\$19,915.30	\$19,915.30	\$4,155.00

4) This case was originally filed under Chapter 7 on November 05, 2016. The case was pending for 11 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/19/2017 By: /s/JAMES E. STEVENS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Checking: Algonquin Bank & Trust	1129-000	1,000.00
Paypal: PayPal account	1129-000	18.00
Savings/Investment: American Funds Account	1129-000	287.00
2008 Lincoln MKX	1129-000	9,200.00
TOTAL GROSS RECEIPTS		\$10,505.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Lisa M. Curtis	Debtor's claimed exemption in 2008 Lincoln MKX	8100-002	6,350.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$6,350.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL SECURED CLAIMS				\$0.00	\$0.00	\$0.00

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - JAMES E. STEVENS	2100-000	N/A	1,038.75	1,038.75	972.13
Other - Barrick, Switzer, Long, Balsley & Van Evera	3210-000	N/A	1,787.50	1,787.50	1,672.87

Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Auctioneer for Trustee Fees (including buyers premiums) -	3610-000	N/A	1,380.00	1,380.00	1,380.00
Auctioneer for Trustee Expenses - Hack'sAuctionandRealtyService, Inc.	3620-000	N/A	100.00	100.00	100.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$4,336.25	\$4,336.25	\$4,155.00

EXHIBIT 5 -PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 -PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 -GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	The Gitlin Law Firm, P.C.	7100-000	15,406.22	15,579.05	15,579.05	0.00
NOTFILED	Mercy Health Systems	7100-000	713.61	N/A	N/A	0.00
NOTFILED	Margaret Martinelli	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	STC Capitol Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Rivani Landscaping Inc	7100-000	210.00	N/A	N/A	0.00
NOTFILED	Roger and Claire Erickson	7100-000	112,000.00	N/A	N/A	0.00
NOTFILED	Huntley CSD 158	7100-000	686.00	N/A	N/A	0.00
NOTFILED	Gummerson Rausch Wand Lee	7100-000	1,800.00	N/A	N/A	0.00
NOTFILED	Boulder Ridge HOA	7100-000	1,100.00	N/A	N/A	0.00

NOTFILED	Athletico	7100-000	1,489.79	N/A	N/A	0.00
NOTFILED	Ever Landscaping	7100-000	400.00	N/A	N/A	0.00
NOTFILED	Cenlar	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hillcrest Davidson	7100-000	326.20	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$139,131.82	\$15,579.05	\$15,579.05	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 16-82612

Case Name: CURTIS, LISA M

Period Ending: 09/19/17

Trustee: (330420) JAMES E. STEVENS

Filed (f) or Converted (c): 11/05/16 (f)

§341(a) Meeting Date: 12/08/16

Claims Bar Date: 05/03/17

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash	50.00	0.00		0.00	FA
2	Checking: Algonquin Bank & Trust	1,000.00	1,000.00		1,000.00	FA
3	Paypal: PayPal account	18.00	18.00		18.00	FA
4	Savings/Investment: American Funds Account	287.72	287.72		287.00	FA
5	Household goods and furnishings	500.00	0.00		0.00	FA
6	Samsung cell phone, used laptop, printer	325.00	0.00		0.00	FA
7	Paintings at debtor's residence	350.00	0.00		0.00	FA
8	Normal clothing at used clothing	325.00	0.00		0.00	FA
9	Everyday wearing jewelry	75.00	0.00		0.00	FA
10	Bicycle	50.00	0.00		0.00	FA
11	100% owner in Lisa M Curtis babysitting/nanny	0.00	0.00		0.00	FA
12	\$400 monthly maintenance/child support	400.00	0.00		0.00	FA
13	1998 Toyota Camry	277.00	0.00		0.00	FA
14	2008 Lincoln MKX See Order to Employ Auctioneer entered March 8, 2017.	11,246.00	4,896.00		9,200.00	FA
15	Domestic dog - Goldendoodle	0.00	0.00		0.00	FA
15	Assets Totals (Excluding unknown values)	\$14,903.72	\$6,201.72		\$10,505.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): May 22, 2017

Current Projected Date Of Final Report (TFR): May 22, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 16-82612

Trustee: JAMES E. STEVENS (330420)

Case Name: CURTIS, LISA M

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**1517

Account: *****8366 - Checking Account

Period Ending: 09/19/17

Blanket Bond: \$4,396,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/16/17		Chanel M. Curtis	non-exempt monies in bank account		1,305.00		1,305.00
	{2}			1,000.00	1129-000		1,305.00
	{4}			287.00	1129-000		1,305.00
	{3}			18.00	1129-000		1,305.00
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,295.00
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,285.00
04/10/17		Hack'sAuctionandRealtyService,Inc.	Monies from sale of car		7,720.00		9,005.00
	{14}		proceeds sale Lincoln	9,200.00	1129-000		9,005.00
			15% commission	-1,380.00	3610-000		9,005.00
			ads plus transportation	-100.00	3620-000		9,005.00
04/25/17	101	Lisa M. Curtis	Debtor's claimed exemption in 2008 Lincoln MKX	8100-002		6,350.00	2,655.00
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,645.00
07/05/17	102	Berrick, Switzer, Long, Balsley & Van Evera	Dividend paid 93.58% on \$1,787.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		1,672.87	972.13
07/05/17	103	JAMES E. STEVENS	Dividend paid 93.58% on \$1,038.75, Trustee Compensation; Reference:	2100-000		972.13	0.00

ACCOUNT TOTALS	9,025.00	9,025.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	9,025.00	9,025.00	
Less: Payments to Debtors		6,350.00	
NET Receipts / Disbursements	\$9,025.00	\$2,675.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****8366	9,025.00	2,675.00	0.00
	\$9,025.00	\$2,675.00	\$0.00